GALION CITY SCHOOLS
P (419) 468-3432
F (419) 468-4333
470 Portland Way North
Galion, Ohio 44833
galionschools.org
Jennifer Allerding, *Superintendent*
Charlene Parkinson, *Treasurer*
Cindy Parrott, *Student Services Director*
Melisa Watters, *Director of Instruction*

FINANCIAL INFORMATION
November, 2020

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – November 30, 2020

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Presented at the
Board of Education Meeting
December 15, 2020

Galion City School District
Cash Reconciliation Report
November 2020

Bank Balances per Statements

United Bank - Checking	$	318,730.00
United Bank - Sweep		581,248.07
United Bank - Payroll		-
United Bank - Online School Fees		39,806.27
United Bank - Money Market		5,584,034.22
United Bank CDARS - Bus Garage Project		1,580,000.00
United Bank CDARS - Smith Scholarship		200,000.00
	$	8,303,818.56
Checks Outstanding		(576,863.78)
Cash Balance as Adjusted/Reconciled	$	7,726,954.78
Total Fund Balance as Shown on Page 2	$	7,726,954.78
Difference	$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 12/1/2020

Description	#	Current Month Actual November 2020	Prior Month Actual October 2020	Fiscal Year End Actual June 2020	Fiscal Year End Actual June 2019	Fiscal Year End Actual June 2018	Fiscal Year End Actual June 2017	Fiscal Year End Actual June 2016	Fiscal Year End Actual June 2015	Fiscal Year End Actual June 2014
General	001	4,904,780	5,111,671	4,364,512	4,696,435	4,706,633	$ 4,624,128	$ 3,689,830	$ 2,647,100	$ 1,871,110
Bond Retirement	002	1,080,649	2,114,308	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	969,670	1,168,771	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	127,238	129,463	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	101,965	22,248	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	10,680	11,679	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,117	22,115	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	241,178	241,176	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	31,022	29,271	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,321	2,321	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	8,860	10,660	4,391	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	2,053	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	-	1,501	-	-	-	-	-	-	5,852
OSFC Maintenance	034	266,312	271,790	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	12,469	43,663	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	85,427	85,092	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	12,268	11,962	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	(6,199)	10,372	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,558	2,558	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	14,879	1,041	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	107,638	211,479	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(37,133)	(10,914)	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(40,980)	(204,680)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	(75,300)	(75,300)		-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	(117,517)		(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 7,726,955	$ 9,214,300	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239
Total Reconciled Cash Balance		$ 7,726,955	$ 9,214,300	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239

Comments:

Federal Funds Rec'd Dec 4	$	237,400
Federal Funds Requested Dec 5	$	11,369

True Days Cash - General Fund Only	90	92	74	81	83	87	74	55	42

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 12/2/2020

	Proposed Budget 2021	Actual YTD FY 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
INSTRUCTION							
TECHNOLOGY							
Network Closet Upgrade						$ 251,057	$ 505
Charging Carts / New 2-Way Radios			2,050	$ 27,680	$ 6,991	266	
TRANSPORTATION							
Pro-Vision Cameras	-						8,327
Suburban	-						19,178
MAINTENANCE							
Lawn Maintenance Equipment / Shed		8,600	14,450		17,488		47,668
HVAC System Upgrade - Campuswide				158,400			
Central Office Interior Doors	-					4,023	
Utility Vehicle for Snow Brush						33,758	
Waterproof Campus Exterior Walls	-					24,500	
Annual Blacktop Repairs / Concrete Work	100,000	87,350	3,000	22,565	48,163	35,850	23,890
LAND ACQUISITION / SALE							
17.677 Acres includes soil tests		8,101		260	400	184,103	
Soccer Field Prep					500	4,000	
BUILDINGS/FIXTURES							
New Bus Garage (estimated annual payment)	240,000	211,644	236,124	41,114			
HS Library & Cafeteria Makeover					32,218		
Parking Lot Relamp to LED					43,576		
ATHLETICS /STUDENT ACTIVITIES							
Freese Related - Stadium Lights /Press Box	35,000					28,183	45,000
Architect Fee - MKC	-		6,250	54,522	31,115	6,927	17,568
Capital Equipment - Handrails HS, MS Gym	-	17,637				4,250	
Stadium Improvements / Concrete				8,000	13,000	45,019	
Gym Floors	-				51,455		
Totals	$ 375,000	$ 333,332	$ 261,874	$ 312,541	$ 244,906	$ 621,936	$ 162,136

Opening PI Balance July 1	$ 1,185,297	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114	$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	206,671	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(375,000)	(333,332)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	$ 1,060,297	$ 969,669	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114

Deposits Detail

Board Approved Transfers	$ 240,000		$ 204,512	$ -	$ 75,000	$ 125,000	$ 400,000
Freese Donation Gym Handrails		12,543	9,500		164,214	0	0
Proceeds Sale of 200 W Church / 838 Edwards St	150,000	160,000	18,202			0	0
Tax Abatements		10,298	26,942	36,757	36,758	36,760	38,550
Casino Revenue		23,830	95,234	94,301	93,874	92,419	96,289
	$ 390,000	$ 206,671	$ 354,390	$ 131,058	$ 369,846	$ 254,179	$ 534,839

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 004 0000 (BUILDING FUND)															0.00
10 26	190885		SALE/LEASE BUS GARAGE	03	004	1931		0000	000000	000			2,000,350.00		2,000,350.00
11 05	72790	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		50,358.04	1,949,991.96
11 20	72896	1900535	COUNTY OF RICHLAND_FY	05	004	5500	620	0000	000000	009	00	000		811.13	1,949,180.83
11 20	72896	1900535	COUNTY OF RICHLAND_FY	05	004	5500	620	0000	000000	009	00	000		2,173.30	1,947,007.53
12 26	73126	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		44,102.96	1,902,904.57
02 21	73423	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		7,635.08	1,895,269.49
03 04	73493	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		138,557.52	1,756,711.97
03 13	73545	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		2,434.32	1,754,277.65
04 18	73716	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		91,046.88	1,663,230.77
05 21	73866	1901284	HYLANT ADMINISTRATIVE	05	004	5300	419	0000	000000	009	00	000		2,541.00	1,660,689.77
05 29	73922	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		99,280.88	1,561,408.89
06 06	73975	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		42,842.56	1,518,566.33
07 16	74118	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		91,042.28	1,427,524.05
08 13	74285	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		109,516.80	1,318,007.25
08 30	74382	2000142	TREASURER, STATE OF OH	05	004	5500	620	0000	000000	009	00	000		75.00	1,317,932.25
09 14	74461	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		174,111.68	1,143,820.57
09 19	74478	2000142	HERMES-PARKER CONCRETE	05	004	5500	620	0000	000000	009	00	000		13,100.00	1,130,720.57
10 03	74562	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		324,323.00	806,397.57
10 18	74660	2000142	MID-OHIO PIPELINE COMP	05	004	5500	620	0000	000000	009	00	000		4,902.28	801,495.29
10 29	74701	2000142	PARKINSON, CHARLENE_F	05	004	5500	620	0000	000000	009	00	000		114.00	801,381.29
11 15	74827	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		235,379.00	566,002.29
11 21	74856	2000142	YODER, SAMUEL_FY 2020	05	004	5500	620	0000	000000	009	00	000		866.25	565,136.04
12 06	74955	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		189,075.00	376,061.04
01 07	75071	2000142	MID OHIO PLUMBING & GA	05	004	5500	620	0000	000000	009	00	000		1,183.58	374,877.46
01 07	913695	2000142	AMERICAN EXPRESS_FY 2	05	004	5500	620	0000	000000	009	00	000		139.42	374,738.04
01 10	75129	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009	00	000		50.00	374,688.04
01 22	75176	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		52,036.00	322,652.04
01 29	75184	2000142	HUNT'S FENCE INC._FY	05	004	5500	620	0000	000000	009	00	000		4,960.00	317,692.04
03 09	75458	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009	00	000		100.00	317,592.04
04 06	75538	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		40,851.00	276,741.04
07 08	75880	2100055	YODER, SAMUEL_Bus Gar	05	004	5500	620	0000	000000	009	00	000		4,575.00	272,166.04
07 23	75943	2100055	OAKSTONE LANDSCAPE LLC	05	004	5500	620	0000	000000	009	00	000		15,000.00	257,166.04
08 05	210043		EXHAUST SYSTEM NEW BUS	03	004	1931		0000	000000	000			2,000.00		259,166.04
08 05	210043		AUCTION FEES	05	004	2310	418	0000	000000	000	00	020		376.00	258,790.04
08 07	75992	2100055	TROYER, ANDREW L_Bus	05	004	5500	620	0000	000000	009	00	000		7,800.00	250,990.04
09 10	76141	2100055	CARTER ELECTRIC INC._	05	004	5500	620	0000	000000	009	00	000		4,682.00	246,308.04
09 10	76141	2100055	CARTER ELECTRIC INC._	05	004	5500	620	0000	000000	009	00	000		7,745.00	238,563.04
09 16	76199	2100055	WEITHMAN BROS., INC_B	05	004	5500	620	0000	000000	009	00	000		59,786.00	178,777.04
09 17	76211	2100055	YODER, SAMUEL_Bus Gar	05	004	5500	620	0000	000000	009	00	000		10,711.82	168,065.22
10 16	76357	2100055	OAKSTONE LANDSCAPE LLC	05	004	5500	620	0000	000000	009	00	000		8,104.50	159,960.72
10 16	76357	2100055	OAKSTONE LANDSCAPE LLC	05	004	5500	620	0000	000000	009	00	000		15,497.50	144,463.22
10 16	76367	2100055	WEITHMAN BROS., INC_B	05	004	5500	620	0000	000000	009	00	000		15,000.00	129,463.22
11 10	210531		APPLETREE CABINETS BUS	05	004	5500	620	0000	000000	009	00	000		2,225.00	127,238.22
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):													2,002,350.00	1,875,111.78	127,238.22

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		Amount	
07 01 20	2100055	MULTI-VENDOR_Bus Gara	05	004	5500	620	0000	000000	009	00	000	Amount:	109,272.89	
10 20 20	2100474	HANNING, MATT_Survey	05	004	2510	410	0000	000000	002	00	000	Amount:	150.00	
Total outstanding and unencumbered amounts:													109,422.89	17,815.33

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,665.23	9,365.47-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		3,768.75	13,134.22-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,499.83	16,634.05-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		7,456.25	24,090.30-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		1,057.57	25,147.87-
10 13	76340	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		420.84	25,568.71-
10 15	913919	2100442	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		36.61	25,605.32-
10 15	913920	2100448	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	25,998.65-
10 16	913915	2100447	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,524.85	28,523.50-
10 23	210440		STUDENT WELLNESS PAYME	03	467	3219		0000	000000	000			278,129.00		249,605.50
10 26	76412	2100439	STERLING PAPER CO_GLN	05	467	2135	514	0000	000000	008	00	000		340.00	249,265.50
10 26	76412	2100439	STERLING PAPER CO_600	05	467	2135	514	0000	000000	006	00	000		510.00	248,755.50
10 28	913929	2100482	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		36.61	248,718.89
10 29	913930	2100490	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	248,325.56
10 30	913926	2100486	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,524.85	245,800.71
11 12	76465	2100006	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		6,331.50	239,469.21
11 13	913935	2100536	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,524.85	236,944.36
11 18	210561		SEVEN (7) E/STAT SPRY	05	467	2135	640	0000	000000	000	00	000		24,137.66	212,806.70
11 18	210562		RECODE FACE MASKS TO W	05	467	2135	514	0000	000000	002	00	000		1,810.00	210,996.70
11 18	210562		RECODE FACE MASKS TO W	05	467	2135	514	0000	000000	003	00	000		1,810.00	209,186.70
11 18	210562		RECODE FACE MASKS TO W	05	467	2135	514	0000	000000	008	00	000		1,810.00	207,376.70
11 18	210562		RECODE FACE MASKS TO W	05	467	2135	514	0000	000000	006	00	000		1,810.00	205,566.70
11 18	210563		THREE (3) E/STAT BCKPC	05	467	2135	640	0000	000000	000	00	000		4,110.69	201,456.01
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		2,861.48	198,594.53
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,669.37	194,925.16
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		4,194.02	190,731.14
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,906.63	186,824.51
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		8,887.05	177,937.46
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		1,092.30	176,845.16
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		2,304.52	174,540.64
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		2,907.46	171,633.18
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		4,246.73	167,386.45
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,796.41	163,590.04
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		8,341.22	155,248.82
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		908.40	154,340.42
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		1,929.43	152,410.99
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		2,791.65	149,619.34
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		4,885.19	144,734.15
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,732.58	141,001.57
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		7,540.36	133,461.21
11 19	76527	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		1,238.51	132,222.70
11 22	913943	2100531	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		36.61	132,186.09
11 22	913944	2100537	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	131,792.76
11 24	913952	2100544	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		36.61	131,756.15
11 27	913948	2100549	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,524.85	129,231.30
11 30	913956	2100558	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	128,837.97
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):													278,129.00	212,273.55	128,837.97

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		Amount
07 01 20	2100006	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040	Amount:	31,887.25
07 01 20	2100046	FRANKLIN COVEY_GPS Le	05	467	2135	419	0000	000000	006	00	000	Amount:	5,000.00
07 01 20	2100046	FRANKLIN COVEY_GIS Le	05	467	2135	419	0000	000000	008	00	000	Amount:	5,000.00

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
08 17	210077		VIRTUAL SUPPLIES CK #	05	507	2949	511	9021	000000	000	00	000		800.00-	184,517.04-
08 17	210078		RECODE OBJ CODE ERRORS	05	507	2310	419	9021	000000	000	00	020		2,279.00-	182,238.04-
08 17	210078		RECODE OBJ CODE ERRORS	05	507	2949	511	9021	000000	000	00	000		2,279.00	184,517.04-
08 20	76043	2100190	DAVID DOBBS ENTERPRISE	05	507	2310	419	9021	000000	000	00	020		1,595.44	186,112.48-
08 20	76053	2100190	HUBERT_CoVid 19 Speci	05	507	2310	419	9021	000000	000	00	020		4,549.28	190,661.76-
08 20	210095		RECODE OBJ CODE ERRORS	05	507	2310	419	9021	000000	000	00	020		2,279.00	192,940.76-
08 20	210095		RECODE OBJ CODE ERRORS	05	507	2949	511	9021	000000	000	00	000		2,279.00-	190,661.76-
08 20	210097		CK # 76053 MASKS/THERM	05	507	2310	419	9021	000000	000	00	020		4,549.28-	186,112.48-
08 20	210098		CK # 76043 MASKS/THERM	05	507	2310	419	9021	000000	000	00	020		1,595.44-	184,517.04-
08 21	76070	2100022	APPLE INC._Logitech C	05	507	1270	511	9021	000000	002	00	000		1,748.25	186,265.29-
08 21	76070	2100022	APPLE INC._Logitech C	05	507	1270	511	9021	000000	008	00	000		1,748.25	188,013.54-
08 21	76070	2100022	APPLE INC._Logitech C	05	507	1270	511	9021	000000	003	00	000		1,748.25	189,761.79-
08 21	76070	2100022	APPLE INC._Logitech C	05	507	1270	511	9021	000000	006	00	000		1,748.25	191,510.04-
08 21	76082	2100190	TECHMAN SALES INC_CoV	05	507	2310	419	9021	000000	000	00	020		790.00	192,300.04-
08 24	210120		CoVID -19 FIRST WAVE P	03	507	4220		9021	000000	000			184,517.04		7,783.00-
08 26	76095	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000		1,982.04	9,765.04-
08 26	76095	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000		209.58	9,974.62-
08 26	76095	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000		38.00	10,012.62-
08 26	76095	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000		1,900.00	11,912.62-
09 03	76109	2100190	AMAZON CAPITAL SERVICE	05	507	2310	419	9021	000000	000	00	020		459.98	12,372.60-
09 03	76110	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	002	00	000		21,962.50	34,335.10-
09 03	76110	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	002	00	000		1,325.50	35,660.60-
09 03	76110	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	003	00	000		77,510.50	113,171.10-
09 03	76110	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	008	00	000		77,510.50	190,681.60-
09 03	76110	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	006	00	000		3,971.00	194,652.60-
09 21	210276		CK # 76082 FACE SHEILD	05	507	2310	419	9021	000000	000	00	020		790.00-	193,862.60-
09 21	210277		RECLASS OBJ CODE	05	507	2310	419	9021	000000	000	00	020		2,738.98-	191,123.62-
09 21	210277		RECLASS OBJ CODE	05	507	2949	511	9021	000000	000	00	000		2,738.98	193,862.60-
09 28	210318		CoVID -19 FIRST WAVE P	03	507	4220		9021	000000	000			193,862.60		0.00
10 13	76321	2100023	APPLE INC._10.2" iPad	05	507	1270	511	9021	000000	002	00	000		14,992.50	14,992.50-
10 13	76331	2100419	IRON VAULT DISTILLERY,	05	507	2949	511	9021	000000	000	00	000		1,738.55	16,731.05-
10 21	76374	2100429	HOUGHTON MIFFLIN HARCO	05	507	1270	511	9021	000000	008	00	000		4,709.25	21,440.30-
10 21	76387	2100173	THE IMPACT GROUP PUBLI	05	507	2310	419	9021	000000	000	00	020		1,600.00	23,040.30-
10 26	210446		RECODE CK # 76387	05	507	2310	419	9021	000000	000	00	020		1,600.00-	21,440.30-
10 26	210446		RECODE CK # 76387	05	507	2949	511	9021	000000	000	00	000		1,600.00	23,040.30-
10 30	76426	2100026	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	003	00	000		2,250.00	25,290.30-
10 30	210467		ESSER PAYMENT	03	507	4220		9021	000000	000			23,040.30		2,250.00-
11 05	76434	2100425	CORWIN PRESS, INC._Vi	05	507	3260	511	9021	000000	000	00	401		399.00	2,649.00-
11 05	76443	2100225	MCGRAW-HILL EDUCATION,	05	507	1270	511	9021	000000	003	00	000		6,569.83	9,218.83-
11 05	76443	2100225	MCGRAW-HILL EDUCATION,	05	507	1270	511	9021	000000	003	00	000		718.20	9,937.03-
11 05	76443	2100225	MCGRAW-HILL EDUCATION,	05	507	1270	511	9021	000000	003	00	000		3,238.80	13,175.83-
11 05	76443	2100225	MCGRAW-HILL EDUCATION,	05	507	1270	511	9021	000000	003	00	000		7,655.34	20,831.17-
11 05	76443	2100225	MCGRAW-HILL EDUCATION,	05	507	1270	511	9021	000000	003	00	000		606.66	21,437.83-
11 05	76443	2100225	MCGRAW-HILL EDUCATION,	05	507	1270	511	9021	000000	003	00	000		5,400.00	26,837.83-
11 05	76443	2100225	MCGRAW-HILL EDUCATION,	05	507	1270	511	9021	000000	003	00	000		53.20-	26,784.63-
11 05	76443	2100225	MCGRAW-HILL EDUCATION,	05	507	1270	511	9021	000000	003	00	000		563.17-	26,221.46-
11 18	210558		ESSER PAYMENT	03	507	4220		9021	000000	000			26,221.46		0.00
11 23	76536	2100039	NORTHERN BUCKEYE EDUCA	05	507	1270	511	9021	000000	002	00	000		6,075.00	6,075.00-
11 23	76536	2100039	NORTHERN BUCKEYE EDUCA	05	507	1270	511	9021	000000	003	00	000		6,075.00	12,150.00-
11 23	76536	2100039	NORTHERN BUCKEYE EDUCA	05	507	1270	511	9021	000000	006	00	000		6,075.00	18,225.00-
11 23	76536	2100039	NORTHERN BUCKEYE EDUCA	05	507	1270	511	9021	000000	008	00	000		6,075.00	24,300.00-

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
11 23	76536	2100039	NORTHERN BUCKEYE EDUCA	05	507	1270	511	9021	000000	008	00	000		500.00	24,800.00-
			TOTAL FOR FUND-SCC 507 9021 (ESSER - CARES ACT):										427,641.40	452,441.40	24,800.00-

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		Expend/Enc	Current Fund Balance
07 01 20	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000	Amount:	0.00	
07 01 20	2100025	GATEWAY EDUCATION HOLD	05	507	1270	511	9021	000000	008	00	000	Amount:	0.00	
07 01 20	2100027	LILITAB LLC_H30A-WFP-	05	507	1270	511	9021	000000	002	00	000	Amount:	0.06	
07 01 20	2100027	LILITAB LLC_H30A-WBC	05	507	1270	511	9021	000000	002	00	000	Amount:	23.75	
07 01 20	2100027	LILITAB LLC_-H30A-WBC	05	507	1270	511	9021	000000	003	00	000	Amount:	23.75	
07 01 20	2100027	LILITAB LLC_-H30A-WBC	05	507	1270	511	9021	000000	006	00	000	Amount:	23.75	
07 01 20	2100027	LILITAB LLC_-H30A-WBC	05	507	1270	511	9021	000000	008	00	000	Amount:	23.75	
07 01 20	2100027	LILITAB LLC_G2XS-KA K	05	507	1270	511	9021	000000	002	00	000	Amount:	19.00	
07 01 20	2100027	LILITAB LLC_-G2XS-KA	05	507	1270	511	9021	000000	003	00	000	Amount:	19.00	
07 01 20	2100027	LILITAB LLC_-G2XS-KA	05	507	1270	511	9021	000000	006	00	000	Amount:	19.00	
07 01 20	2100027	LILITAB LLC_-G2XS-KA	05	507	1270	511	9021	000000	008	00	000	Amount:	19.00	
07 01 20	2100027	LILITAB LLC_Shipping	05	507	1270	511	9021	000000	003	00	000	Amount:	0.00	
07 01 20	2100027	LILITAB LLC_Import Ta	05	507	1270	511	9021	000000	003	00	000	Amount:	10.00	
07 01 20	2100038	ACADIENCE LEARNING INC	05	507	1270	511	9021	000000	006	00	000	Amount:	5,671.50	
07 01 20	2100041	SIESEL DISTRIBUTING_B	05	507	2740	640	9021	000000	000	00	022	Amount:	6,596.00	
07 01 20	2100041	SIESEL DISTRIBUTING_C	05	507	2949	511	9021	000000	000	00	000	Amount:	1,379.60	
07 23 20	2100173	THE IMPACT GROUP PUBLI	05	507	2310	419	9021	000000	000	00	020	Amount:	4,400.00	
07 28 20	2100190	MULTI-VENDOR_CoVid 19	05	507	2310	419	9021	000000	000	00	020	Amount:	9,602.22	
07 01 20	2100232	MULTI-VENDOR_Chromebo	05	507	3260	511	9021	000000	000	00	401	Amount:	3,420.00	
10 06 20	2100419	IRON VAULT DISTILLERY,	05	507	2949	511	9021	000000	000	00	000	Amount:	10,261.45	
												Total outstanding and unencumbered amounts:	41,511.83	66,311.83-

Galion City School District
Actual / Forecast FY 2021
General Fund

prepared by cparkinson 12/2/2020

	Monthly Actual November 2020	Monthly Actual November 2019	FYTD Actual 2021	FYTD Actual 2020	Nov-20 Full Year Forecast 2021
REVENUES					
General Property Tax (Real Estate)	$ -	$ -	$ 1,838,129	$ 1,846,764	$ 4,350,647
Tangible Personal Property Tax			131,246	103,173	294,444
Grants - Unrestricted	1,126,601	1,144,514	5,673,257	5,820,446	13,679,906
Grants- Restricted	58,403	58,403	292,015	292,016	700,800
Property Tax Allocation	3	13,597	341,401	342,534	664,404
All Other	61,184	84,092	534,655	539,252	1,376,869
Total Revenue	1,246,191	1,300,606	8,810,703	8,944,185	21,067,070
Other Financing Sources	62,194	-	62,214	-	292,847
Total Revenues and Other Sources	1,308,385	1,300,606	8,872,917	8,944,185	21,359,917
EXPENDITURES					
Salaries	684,573	781,039	4,091,133	4,238,237	9,903,405
Benefits	380,002	384,447	1,982,593	1,940,426	4,712,316
Purchased Services	405,483	339,544	1,976,435	2,122,580	5,395,274
Supplies and Materials	41,756	40,568	176,853	490,688	949,925
Capital Outlay			-	1,841	11,250
Other	3,462	723	81,805	84,242	187,806
Total Expenditures	1,515,276	1,546,321	8,308,819	8,878,014	21,159,976
Other Financing Uses		204,513	23,830	271,769	385,000
Total Expenditures and Other Uses	1,515,276	1,750,834	8,332,649	9,149,783	21,544,976
Excess Revenues over (under) Expenditures	$ (206,891)	$ (450,228)	$ 540,268	$ (205,598)	$ (185,059)
Beginning Cash Balance	$ 5,111,672	$ 4,941,066	$ 4,364,513	$ 4,696,436	$ 4,364,516
Ending Cash Balance	$ 4,904,781	$ 4,490,838	$ 4,904,781	$ 4,490,838	$ 4,179,457
True Days Cash			90	75	71
Daily Cash Burn Amount (in $)	50,509	51,544	$ 54,462	$ 59,803	$ 59,027

Comments:

The formula for TRUE DAYS CASH = Ending Cash Balance / (Total Expenditures/# of Days in Fiscal Year)

Galion City Schools
Student Bad Debt

prepared by cparkinson 12/2/2020

Galion High School Students who owe:	General Fund November 30 2020		Food Service November 30 2020		General Fund June 30 2020		Food Service June 30 2020		General Fund June 30 2019		General Fund June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	45	13,902	7	1,939	26	8,297	6	1,555	25	7,569	22	$ 7,498
between $100-$200	91	12,559	5	759	58	8,144	4	623	47	6,420	70	$ 9,818
between $50-$100	67	4,811	1	72	70	4,905	1	90	62	4,562	67	$ 4,876
between $0-$50	175	5,318	11	196	77	1,787	57	459	85	1,740	95	$ 1,710
Total	378	$ 36,590	24	$ 2,966	231	$ 23,133	68	$ 2,727	219	$ 20,291	254	$ 23,902

Galion Middle School Students who owe:	November 30 2020		November 30 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	12	3,030	0	-	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	45	6,099	2	332	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	52	3,884	1	88	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	176	6,481	12	490	120	3,061	61	454	115	2,293	65	1,308
Total	285	$ 19,494	15	$ 910	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	November 30 2020		November 30 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	0	-	0	-	0	-	0	-	1	311	0	$ -
between $100-$200	3	348	2	289	0	-	1	129	6	748	6	$ 938
between $50-$100	7	463	1	78	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	265	10,264	2	63	48	501	29	227	41	1,104	66	$ 1,665
Total	275	$ 11,075	5	$ 430	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	November 30 2020		November 30 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	3	968	0	-	3	1,013	0	-	3	1,013	1	240
between $100-$200	5	550	0	-	0	-	2	277	1	101	0	0
between $50-$100	29	1,695	0	-	3	200	2	133	3	174	4	255
between $0-$50	206	7,605	0	-	59	1,098	29	229	12	158	13	293
Total	243	$ 10,818	0	$ -	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788
District Grand Total	1,181	$ 77,977	44	$ 4,306	598	$ 46,455	204	$ 6,711	529	$ 41,720	523	$ 39,351